



Central Depository Services (India) Limited

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COMMUNIQUÉ TO DEPOSITORY PARTICIPANTS

CDSL/ADM/DP/GENRL/2019/445

September 06, 2019

DETAILS OF SECURITIES ADMITTED WITH CDSL

DPs are advised to note the details of the securities (incremental) admitted with CDSL on **September 04, 2019 and September 05, 2019** [see **Annexure – A**].

DPs can download the complete list of ISINs from ISIN Master Report (CD03 Report), for updating their back offices.

Queries regarding this communiqué may be addressed to:

CDSL – Helpdesk on telephone numbers (022) 2305-8624, 2305-8639, 2305-8642, 2305-8663, 2305-8640, 2300-2041 or 2300-2033. Emails may be sent to: helpdesk@cdslindia.com.

sd/-

Santosh Kulkarni
Senior Manager – Admission Cell

| SR. NO. | ISIN | ISSUER NAME | NAME OF THE RTA PROVIDING ELECTRONIC CONNECTIVITY | SECURITY TYPE | FACE VALUE (₹) | ACTIVATED ON |
|---------|--------------|--|---|-------------------|----------------|--------------|
| 1 | INE0AC201011 | SHARE BAZAR FINANCIAL SERVICES LIMITED # EQUITY SHARES | SKYLINE FINANCIAL SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 04-Sep-19 |
| 2 | INE01YS01019 | NIIT INSTITUTE OF PROCESS EXCELLENCE LIMITED # EQUITY SHARES | ALANKIT ASSIGNMENTS LIMITED | Equity Shares | 10/- | 04-Sep-19 |
| 3 | INE0AC101013 | JAINEX INDIA LIMITED # EQUITY SHARES | BEEAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Equity Shares | 10/- | 04-Sep-19 |
| 4 | INE0AAR01014 | VIJETA PROJECTS & INFRASTRUCTURES LIMITED # EQUITY SHARES | KARVY FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 04-Sep-19 |
| 5 | IN8216P01011 | AAVAS FINANCIERS LIMITED#EQUITY SHARES LISTING/TRADING APPROVAL AWAITED | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 04-Sep-19 |
| 6 | INE976I04374 | TATA CAPITAL LIMITED#7.50% (DIV) CUM NON PART RED NON CONV PREF SH TRANCH AK - RD 03.09.2026 | TSR DARASHAW LIMITED | Preference Shares | 1,000/- | 04-Sep-19 |
| 7 | INE09E004017 | ARTI SURFACTANTS LTD#4% UNSEC CUM NON PART RED NON CONV PREF SH-RDDT 19-08-2026 | LINK INTIME INDIA PRIVATE LIMITED | Preference Shares | 10/- | 04-Sep-19 |
| 8 | INE07T203015 | BURGER KING INDIA PVT LTD#8% UNSEC NON CUM PART FUL COMP CONV PREF SH-RDDT 04-11-2038 | SHAREX DYNAMIC (INDIA) PRIVATE LIMITED | Preference Shares | 100/- | 04-Sep-19 |
| 9 | INE07T203023 | BURGER KING INDIA PVT LTD#8% UNSEC NON CUM PART FUL COMP CONV PREF SH-RDDT 05-03-2039 | SHAREX DYNAMIC (INDIA) PRIVATE LIMITED | Preference Shares | 100/- | 04-Sep-19 |
| 10 | INE414G07DR7 | MUTHOOT FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 4A OPT I PP-RD 06.09.2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 04-Sep-19 |

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|---------|--------------|--|---|------------------|----------------|--------------|
| 11 | INE414G07DS5 | MUTHOOT FINANCE LTD#10% SEC NGRT SNR TAX NCUM RTD RED NCD SR 4A OPT II PP-RD 06.09.2021 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 10,00,000/- | 04-Sep-19 |
| 12 | INE093J079U3 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP84 SR I PP-RD 27-03-2023 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 04-Sep-19 |
| 13 | INE093J070V0 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP84 SR II PP-RD 17-10-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 04-Sep-19 |
| 14 | INE093J071V8 | ANAND RATHI GLOBAL FIN LTD#NFTY LNK SEC NG SNR TAX NCM URT RED NCD ARG20SP84 SR III PP-RD 10-01-2026 | LINK INTIME INDIA PRIVATE LIMITED | Debentures | 1,00,000/- | 04-Sep-19 |
| 15 | INE05CL07455 | DBFS FINANCE AND LEASING (INDIA) LTD#10.25% SEC NG SNR TAX NCUM URTD RED NCD SR 5 PP-RD 02.09.2024 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 04-Sep-19 |
| 16 | INE05CL07463 | DBFS FINANCE AND LEASING (INDIA) LTD#ZERO COUP SEC NG SNR TAX CUM URTD RED NCD SR 5 PP-RD 02.09.2024 | CDSL VENTURES LIMITED | Debentures | 1,00,000/- | 04-Sep-19 |
| 17 | INE976I08284 | TATA CAPITAL LTD#9.1126% USEC NGR SNR TAX NCUM RTD RED NCD SR TCL NCD A FY 2019-20 PP-27-08-2021 | TSR DARASHAW LIMITED | Debentures | 10,00,000/- | 04-Sep-19 |
| 18 | INE804IA7162 | ECL FINANCE LTD#ASK HIGH CONV IDX LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR B3J901A PP-RD 29.08.2023 | KARVY FINTECH PRIVATE LIMITED | Debentures | 1,00,000/- | 04-Sep-19 |
| 19 | IN002019X235 | TREASURY BILL-SEC CODE - 22068 - 91 DTB MATURING 05.12.2019 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 04-Sep-19 |
| 20 | INE733E14534 | NTPC LTD # COMMERCIAL PAPER - MATURITY DATE 06.12.2019 | BETAL FINANCIAL AND COMPUTER SERVICES (P) LIMITED | Commercial Paper | 5,00,000/- | 04-Sep-19 |

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|---------|--------------|---|---|--------------------------|----------------|--------------|
| 21 | INE477A14AN8 | CAN FIN HOMES LTD # COMMERCIAL PAPER - MATURITY DATE 04.12.2019 | CANBANK COMPUTER SERVICES LIMITED | Commercial Paper | 5,00,000/- | 04-Sep-19 |
| 22 | INE242A14NK5 | INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 25.10.2019 | KARVY FINTECH PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 04-Sep-19 |
| 23 | INE242A14NJ7 | INDIAN OIL CORPORATION LTD # COMMERCIAL PAPER - RDDT. 29.10.2019 | KARVY FINTECH PRIVATE LIMITED | Commercial Paper | 5,00,000/- | 04-Sep-19 |
| 24 | IN3120190076 | GOVERNMENT OF TAMILNADU#ZERO COUPON TAMILNADU SDL 2037 LOAN CODE 22060 - RDDT. 04.09.2037 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 25 | IN2920190153 | GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2029 LOAN CODE 22059-RD DT 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 26 | IN2920190146 | GOVERNMENT OF RAJASTHAN#ZERO COUPON RAJASTHAN SDL GS 2025 LOAN CODE 22058-RD DT 04.09.2025 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 27 | IN2120190052 | GOVERNMENT OF MADHYA PRADESH#ZERO COUPON MADHYA PRADESH SDL 2029 LOAN CODE 22057-RDDT. 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 28 | IN2020190145 | GOVERNMENT OF KERALA#7.11% KERALA SDL 2029 LOAN CODE 22056 - RDDT. 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 29 | IN1320190094 | GOVERNMENT OF BIHAR#7.13% BIHAR SDL 2029 LOAN CODE 22052 - RDDT. 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 30 | IN3420190073 | GOVERNMENT OF WEST BENGAL#ZERO COUPON WEST BENGAL SDL GS 2029 - LOAN CODE 22064 - RD DT 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |

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|---------|--------------|--|---|-----------------------|----------------|--------------|
| 31 | IN4520190096 | GOVERNMENT OF TELANGANA#ZERO COUPON TELANG SDL GS 2027 LOAN CODE 22061-RD DT 04.09.2027 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 32 | IN1820190081 | GOVERNMENT OF JAMMU AND KASHMIR#7.24% J&K SDL GS 2029 LOAN CODE 22055-RD DT 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 33 | IN1620190109 | GOVERNMENT OF HARYANA#7.13% HARYANA SDL 2029 LOAN CODE 22054 - RDDT. 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 34 | IN1520190100 | GOVERNMENT OF GUJARAT#7.10% GUJARAT SDL 2029 LOAN CODE 22053 - RDDT. 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 35 | IN3320190066 | GOVERNMENT OF UTTARPRADESH#ZERO COUPON UTTARPRADESH SDL GS 2029 LOAN CODE 22062-RDDT. 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 36 | IN3620190055 | GOVERNMENT OF UTTARAKHAND#ZERO COUPON UTTARAKHAND SDL GS 2029 LOAN CODE 22063-RD DT 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 37 | IN1020190204 | GOVERNMENT OF ANDHRA PRADESH#7.13% COUPON ANDHRA SDL GS 2029 LOAN CODE 22051-RD DT 04.09.2029 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Government Securities | 100/- | 04-Sep-19 |
| 38 | IN80A3701013 | ZENITH CREDIT LIMITED # EQUITY SHARES LISTING / TRADING APPROVAL AWAITED | ABS CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 05-Sep-19 |
| 39 | INE0A3701014 | ZENITH CREDIT LIMITED # EQUITY SHARES | ABS CONSULTANTS PRIVATE LIMITED | Equity Shares | 10/- | 05-Sep-19 |
| 40 | INE0ACT01016 | MAA RUKMANI DEVI AUTO PRIVATE LIMITED # EQUITY SHARES | LINK INTIME INDIA PRIVATE LIMITED | Equity Shares | 10/- | 05-Sep-19 |

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| 41 | INE0ACU01014 | SUKRESWAR MAHADEV ISPAT LIMITED # EQUITY SHARES | MAHESHWARI DATAMATICS PVT. LIMITED | Equity Shares | 10/- | 05-Sep-19 |
| 42 | INE0ACV01012 | UT BIKES LIMITED # EQUITY SHARES | MAS SERVICES LIMITED | Equity Shares | 10/- | 05-Sep-19 |
| 43 | INE0ABP01016 | SPACE FASHIONS LIMITED # EQUITY SHARES | BIGSHARE SERVICES PRIVATE LIMITED | Equity Shares | 10/- | 05-Sep-19 |
| 44 | INE0ACL01013 | METCAN PACKS LIMITED # EQUITY SHARES | KARVY FINTECH PRIVATE LIMITED | Equity Shares | 10/- | 05-Sep-19 |
| 45 | INF277K012X0 | TATA ASSET MANAGEMENT LTD#TATA MF-TATA BANKING & PSU DEBT FUND-REGULAR-DIVIDEND REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 05-Sep-19 |
| 46 | INF277K011X2 | TATA ASSET MANAGEMENT LTD#TATA MF-TATA BANKING & PSU DEBT FUND-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 05-Sep-19 |
| 47 | INF277K013X8 | TATA ASSET MANAGEMENT LTD#TATA MF-TATA BANKING & PSU DEBT FUND-REGULAR-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 05-Sep-19 |
| 48 | INF277K014X6 | TATA ASSET MANAGEMENT LTD#TATA MF-TATA BANKING & PSU DEBT FUND-DIRECT-DIVIDEND REINVESTMENT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 05-Sep-19 |
| 49 | INF277K015X3 | TATA ASSET MANAGEMENT LTD#TATA MF-TATA BANKING & PSU DEBT FUND-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 05-Sep-19 |
| 50 | INF277K016X1 | TATA ASSET MANAGEMENT LTD#TATA MF-TATA BANKING & PSU DEBT FUND-DIRECT-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Open Ended Mutual Fund | 10/- | 05-Sep-19 |

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|---------|--------------|---|---|-------------------------|----------------|--------------|
| 51 | INF200KA1K46 | SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-18 (1108D)-REGULAR-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 05-Sep-19 |
| 52 | INF200KA1K38 | SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-18 (1108D)-REGULAR-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 05-Sep-19 |
| 53 | INF200KA1K53 | SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-18 (1108D)-DIRECT-GROWTH | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 05-Sep-19 |
| 54 | INF200KA1K61 | SBI FUNDS MANAGEMENT PVT LTD#SBI MF-SBI FIXED MATURITY PLAN SR-18 (1108D)-DIRECT-DIVIDEND PAYOUT | COMPUTER AGE MANAGEMENT SERVICES LTD | Close Ended Mutual Fund | 10/- | 05-Sep-19 |
| 55 | INE219X07041 | INDIA GRID TRUST#GSEC LNK SEC NGRT SNR TAX NCUM RTD RED NCD SR A PP LOA-RD 04-01-2023 | KARVY FINTECH PRIVATE LIMITED | Debentures | 10,00,000/- | 05-Sep-19 |
| 56 | IN002019Y241 | TREASURY BILL-SEC CODE - 22069 - 182 DTB MATURING 05.03.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 05-Sep-19 |
| 57 | IN002019Z248 | TREASURY BILL-SEC CODE - 22070 - 364 DTB MATURING 03.09.2020 | CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED | Treasury Bill | 100/- | 05-Sep-19 |
| 58 | INE092T16MS4 | IDFC FIRST BANK LIMITED # CERTIFICATE OF DEPOSIT - MATURITY DATE - 05.12.2019 | NSDL DATABASE MANAGEMENT LIMITED | Certificate of Deposit | 1,00,000/- | 05-Sep-19 |